



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,359.99	\$440,359.99	\$0.00	\$88,071.99
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$88,071.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,330.90	\$19,330.90	\$0.00	\$3,866.18
This Month's Payment - sent to Phillips County				\$3,866.18
At Risk Student (01-3112)				
ENTITLEMENT	\$6,399.17	\$6,399.17	\$0.00	\$1,279.81
This Month's Payment - sent to Phillips County				\$1,279.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$1,785.00	\$0.00	\$357.00
This Month's Payment - sent to Phillips County				\$357.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$1,710.24	\$0.00	\$342.08
This Month's Payment - sent to Phillips County				\$342.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$13,794.00	\$0.00	\$2,758.80
This Month's Payment - sent to Phillips County				\$2,758.80



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,264.64	\$22,264.64	\$0.00	\$4,452.96
State Appropriation Adjustment	-\$5.06	-\$5.06	\$0.00	-\$5.06
ADJUSTED ENTITLEMENT	\$22,259.58	\$22,259.58	\$0.00	\$4,447.90
This Month's Payment - sent to Phillips County				\$4,447.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,970.95	\$7,970.95	\$0.00	\$1,594.15
This Month's Payment - sent to Phillips County				\$1,594.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$157,316.21	\$157,316.21	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.16	\$9.16	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$108,484.24	\$108,484.24	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,236.62	\$10,236.62	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$627.02	\$627.02	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$949.12	\$949.12	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,631.10	\$9,631.10	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,891.40	\$9,891.40	\$0.00	\$9,891.40
This Month's Payment - sent to Phillips County				\$9,891.40
District Totals:				\$112,609.31



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,323.01	\$186,323.01	\$0.00	\$37,264.61
This Month's Payment - sent to Phillips County				\$37,264.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,072.81	\$18,072.81	\$0.00	\$3,614.57
This Month's Payment - sent to Phillips County				\$3,614.57
At Risk Student (01-3112)				
ENTITLEMENT	\$660.13	\$660.13	\$0.00	\$132.05
This Month's Payment - sent to Phillips County				\$132.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$340.00	\$0.00	\$68.00
This Month's Payment - sent to Phillips County				\$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$325.76	\$0.00	\$65.12
This Month's Payment - sent to Phillips County				\$65.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Phillips County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$9,562.57	\$9,562.57	\$0.00	\$1,912.49
State Appropriation Adjustment	-\$2.17	-\$2.17	\$0.00	-\$2.17
ADJUSTED ENTITLEMENT	\$9,560.40	\$9,560.40	\$0.00	\$1,910.32



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$1,910.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,372.63	\$3,372.63	\$0.00	\$674.55
This Month's Payment - sent to Phillips County				\$674.55
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,798.14	\$5,798.14	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.56	\$8.56	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,364.41	\$65,364.41	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,345.26	\$2,345.26	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,176.11	\$6,176.11	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$402.87	\$402.87	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,314.16	\$3,314.16	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$183.14	\$183.14	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,510.38	\$3,510.38	\$0.00	\$3,510.38
This Month's Payment - sent to Phillips County				\$3,510.38
District Totals:				\$47,281.40



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,978.84	\$1,621,978.84	\$0.00	\$324,395.80
This Month's Payment - sent to Phillips County				\$324,395.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,943.00	\$148,943.00	\$0.00	\$29,788.60
This Month's Payment - sent to Phillips County				\$29,788.60
At Risk Student (01-3112)				
ENTITLEMENT	\$20,569.10	\$20,569.10	\$0.00	\$4,113.82
This Month's Payment - sent to Phillips County				\$4,113.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,880.00	\$10,880.00	\$0.00	\$2,176.00
This Month's Payment - sent to Phillips County				\$2,176.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,424.32	\$10,424.32	\$0.00	\$2,084.88
This Month's Payment - sent to Phillips County				\$2,084.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,810.00	\$18,810.00	\$0.00	\$3,762.00
This Month's Payment - sent to Phillips County				\$3,762.00
Special Education (01-3115)				
ENTITLEMENT	\$141,026.56	\$141,026.56	\$0.00	\$28,205.28
State Appropriation Adjustment	-\$32.04	-\$32.04	\$0.00	-\$32.04
ADJUSTED ENTITLEMENT	\$140,994.52	\$140,994.52	\$0.00	\$28,173.24



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$28,173.24
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,359.40	\$29,359.40	\$0.00	\$5,871.88
This Month's Payment - sent to Phillips County				\$5,871.88
GTB General Fund (01-3120)				
ENTITLEMENT	\$561,571.82	\$561,571.82	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$70.58	\$70.58	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$332,702.90	\$332,702.90	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$29,649.91	\$29,649.91	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$39,086.57	\$39,086.57	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,636.04	\$3,636.04	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$29,602.10	\$29,602.10	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$731.93	\$731.93	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$32,578.74	\$32,578.74	\$0.00	\$32,578.74
This Month's Payment - sent to Phillips County				\$32,578.74
District Totals:				\$432,944.96



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,715.05	\$360,715.05	\$0.00	\$72,142.97
This Month's Payment - sent to Phillips County				\$72,142.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$39,612.50	\$0.00	\$7,922.50
This Month's Payment - sent to Phillips County				\$7,922.50
At Risk Student (01-3112)				
ENTITLEMENT	\$3,169.58	\$3,169.58	\$0.00	\$633.90
This Month's Payment - sent to Phillips County				\$633.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,190.00	\$1,190.00	\$0.00	\$238.00
This Month's Payment - sent to Phillips County				\$238.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.16	\$1,140.16	\$0.00	\$228.00
This Month's Payment - sent to Phillips County				\$228.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Phillips County				\$209.00
Special Education (01-3115)				
ENTITLEMENT	\$19,109.94	\$19,109.94	\$0.00	\$3,822.02
State Appropriation Adjustment	-\$4.33	-\$4.33	\$0.00	-\$4.33
ADJUSTED ENTITLEMENT	\$19,105.61	\$19,105.61	\$0.00	\$3,817.69



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$3,817.69
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,529.30	\$6,529.30	\$0.00	\$1,305.86
This Month's Payment - sent to Phillips County				\$1,305.86
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,953.47	\$1,953.47	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,736.18	\$44,736.18	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$18.77	\$18.77	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,423.95	\$70,423.95	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,348.60	\$7,348.60	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,940.89	\$11,940.89	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$790.35	\$790.35	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,236.58	\$14,236.58	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,319.12	\$11,319.12	\$0.00	\$11,319.12
This Month's Payment - sent to Phillips County				\$11,319.12
District Totals:				\$97,817.04



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$158,840.91	\$158,840.91	\$0.00	\$31,768.19
This Month's Payment - sent to Phillips County				\$31,768.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,824.90	\$21,824.90	\$0.00	\$4,364.98
This Month's Payment - sent to Phillips County				\$4,364.98
At Risk Student (01-3112)				
ENTITLEMENT	\$2,520.88	\$2,520.88	\$0.00	\$504.16
This Month's Payment - sent to Phillips County				\$504.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$743.75	\$743.75	\$0.00	\$148.71
This Month's Payment - sent to Phillips County				\$148.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$712.60	\$712.60	\$0.00	\$142.52
This Month's Payment - sent to Phillips County				\$142.52
Special Education (01-3115)				
ENTITLEMENT	\$8,900.84	\$8,900.84	\$0.00	\$1,780.20
State Appropriation Adjustment	-\$2.01	-\$2.01	\$0.00	-\$2.01
ADJUSTED ENTITLEMENT	\$8,898.83	\$8,898.83	\$0.00	\$1,778.19
This Month's Payment - sent to Phillips County				\$1,778.19
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,875.18	\$2,875.18	\$0.00	\$575.02



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$575.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.34	\$10.34	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,225.98	\$74,225.98	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,548.99	\$2,548.99	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,643.96	\$7,643.96	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$355.05	\$355.05	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,942.48	\$9,942.48	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$549.41	\$549.41	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,531.13	\$10,531.13	\$0.00	\$10,531.13
This Month's Payment - sent to Phillips County				\$10,531.13
District Totals:				\$49,812.90



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,217.80	\$2,768,217.80	\$0.00	\$553,643.56
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$247,784.11	\$247,784.11	\$0.00	\$49,556.83
At Risk Student (01-3112)				
ENTITLEMENT	\$33,318.86	\$33,318.86	\$0.00	\$6,663.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,938.75	\$14,938.75	\$0.00	\$2,987.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,313.08	\$14,313.08	\$0.00	\$2,862.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,858.00	\$33,858.00	\$0.00	\$6,771.60
Special Education (01-3115)				
ENTITLEMENT	\$200,864.55	\$200,864.55	\$0.00	\$40,172.95
State Appropriation Adjustment	-\$45.61	-\$45.61	\$0.00	-\$45.61
ADJUSTED ENTITLEMENT	\$200,818.94	\$200,818.94	\$0.00	\$40,127.34
Natural Resource Development (01-3118)				
ENTITLEMENT	\$50,107.46	\$50,107.46	\$0.00	\$10,021.46
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,953.47	\$1,953.47	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$769,422.35	\$769,422.35	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$117.41	\$117.41	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$651,201.48	\$651,201.48	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,129.38	\$52,129.38	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$26,387.98	\$26,387.98	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$39,086.57	\$39,086.57	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$3,121.29	\$3,121.29	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$42,687.36	\$42,687.36	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$49,176.22	\$49,176.22	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,133.43	\$6,133.43	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$66,726.42	\$66,726.42	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,464.48	\$1,464.48	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$67,830.77	\$67,830.77	\$0.00	\$67,830.77
County Totals				\$740,465.61

36 Phillips

Elementary Payment	\$49,812.90
High School Payment	\$47,281.40
K12 Payment	\$643,371.31
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$740,465.61